

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Upmeyer for House		Committee ID 1400		Statutory Due Date	5/19/2004
				Adjusted Due Date	
				Filed Date	5/20/2004
				Received Date	
Status Amended	Committee Type State House			Amended Date	5/20/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/6/2004	N/A	Treasurer, State of Iowa	Office Supplies	\$42.00
	Check # 1155	Statehouse Des Moines, IA 50319	Stationary with name	
1/12/2004	N/A	Republican Party of Iowa	Charitable Contributions	\$0.00
	Check # 1156	9th St. Des Moines, IA 50319	Package Plan contribution	
1/12/2004	9161	Republican Party of Iowa and its Eisenh Club	Charitable Contributions	\$500.00
	Check # 1156	621 E. Ninth Street Des Moines, IA 50309	Package Plan contribution	
2/1/2004	N/A	Clear Lake Mirror Reporter	Constituency Expenses	\$53.00
	Check # 1157	12 N. 4th St Clear Lake, IA 50428	subscription	

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2/1/2004	N/A	Hampton Chronicle		Constituency Expenses	\$43.00
		9 2nd St. NW		Subscription	
	Check # 1158	Hampton, IA 50441			
2/2/2004	N/A	Clear Lake Chamber of Commerce		Constituency Expenses	\$80.00
		205 Main Ave		Membership and annual meeting dinner	
	Check # 1159	Clear Lake, IA 50428			
2/17/2004	N/A	Treasurer, State of Iowa		Office Supplies	\$50.00
		State House		Note Cards and stationary	
	Check # 1160	Des Moines, IA 50319			
2/23/2004	N/A	Kanawha Reporter		Other Expenditure	\$25.00
		101 N. Main		Subscription	
	Check # 1161	Kanawha, IA 50447			

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2/23/2004	N/A	Christian Coalition	Charitable Contributions	\$250.00
	Check # 1162	Don't have Des Moines, IA 50319	Contribution	
2/25/2004	N/A	Postmaster, Garner	Postage, Shipping, Delivery	\$37.00
	Check # 1163	190 E. 3rd Garner, IA 50438	stamps	
3/13/2004	N/A	Cerro Gordo Co. Republican Women	Political Contribution	\$15.00
	Check # 1164	E State St. Mason City,, IA 50401	Membership dues	
3/13/2004	N/A	Clear Lake Economic Development Council	Meals Reimbursement	\$15.00
	Check # 1165	300 Main Ave Clear Lake, IA 50428	annual meeting dinner	

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4/4/2004	N/A	Postmaster, Garner		Postage, Shipping, Delivery	\$37.00	
		190 E. 3rd				
	Check # 1166	Garner, IA 50438				
4/11/2004	N/A	Republican National Committee		Political Contribution	\$38.00	
		Don't have				
	Check # 1167	Washington,, DC 00000				
4/20/2004	N/A	Treasurer, State of Iowa		Constituency Expenses	\$86.00	
		Statehouse				
	Check # 1168	Des Moines, IA 50319				
4/25/2004	N/A	Hancock County Centra Committee		Political Contribution	\$0.00	
		622 1st Ave SW				
	Check # 1169	Britt, IA 50423				

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4/25/2004	9083	Hancock County Republican Central Committee 94 Main Ave. N. Britt, IA 50423	Political Contribution	\$40.00	
4/28/2004	N/A	Staples 3450 4th St Mason City, IA 50401	Fund-Raiser (Holding) Paper for printer for invitations/flyers	\$25.46	
5/9/2004	N/A	Upmeyer, Chad R 2145 Pine Ave Garner, IA 50438	Office Supplies Printer ink for flyers and letters.	\$84.00	
5/9/2004	N/A	Cerro Gordo County Republicans East State St. Mason City,, IA 50401	Political Contribution Host committee for annual county event	\$100.00	

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5/12/2004	N/A	Postmaster, Garner	Postage, Shipping, Delivery	\$20.58
	Check # 1174	190 E. 3rd St. Garner, IA 50438	Postage to mail flyers for fund-raiser	

Total Amount	\$1,541.04
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